

**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2013
(UNAUDITED)**

POPULATION LAST CENSUS 17,479
NET VALUATION TAXABLE 2013 1,689,590,654
MUNICODE 0210

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2014
MUNICIPALITIES - FEBRUARY 10, 2014**

ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES
ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO
CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT
SERVICES.


BOROUGH OF DUMONT, COUNTY OF BERGEN

SEE BACK COVER FOR INDEX AND INSTRUCTIONS.
DO NOT USE THESE SPACES

	Date	Examined By:	
1			Preliminary Check
2			Examined

I hereby certify that the debt shown on Sheets 31 to 34a, 49 to 51a and 63 to 65a are complete, were computed by me and
can be supported upon demand by a register or other detailed analysis.

Signature


Gary J. Vigna

Title

Registered Municipal Accountant

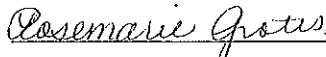
REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, which I have not prepared and information
required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that
all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all
statements contained herein are in proof, I further certify that this statement is correct insofar as I can determine from all the books
and records kept and maintained in the Local Unit.

Further, I do hereby certify that I, Rosemarie Giotis, am the Chief Financial
Officer, License # NO500, of the Borough of
Dumont, County of Bergen and that the

statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at
December 31, 2012, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as
to the veracity of required information included herein, needed prior to certification by the Director of Local Govern-
ment Services, including the verification of cash balances as of December 31, 2013.

Signature



Title

Chief Financial Officer

Address

50 Washington Avenue, Dumont, New Jersey

Phone Number

(201) 387-5052

IT IS HEREBY INCUMBENT UPON THE CHIEF FINANCIAL OFFICER, WHEN NOT PREPARED
BY SAID, AT A MINIMUM MUST REVIEW THE CONTENTS OF THIS ANNUAL FINANCIAL
STATEMENT WITH THE PREPARER, SO AS TO BE FAMILIAR WITH THE REPRESENTATIONS
AND ASSERTIONS MADE HEREIN.


THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

Preparation by Registered Municipal Accountant (Statement of Statutory Auditor Only)

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the Borough of Dumont as of December 31, 2013 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, no matters came to my attention that caused me to believe that the Annual Financial Statement for the year ended December 31, 2013 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

Listing of agreed-upon procedures not performed and/or matters coming to my attention of which the Director should be informed:


(Registered Municipal Accountant)
Lerch, Vinci & Higgins, LLP
(Firm Name)
17-17 Route 208 North
(Address)
Fair Lawn, New Jersey
(Address)
(201) 791-7100
(Phone Number)
(201) 791-3035
(Fax Number)

Certified by me

This 4th day of February, 2014

**UNIFORM CONSTRUCTION CODE CERTIFICATION
BY CONSTRUCTION CODE OFFICIAL**

The undersigned certifies that the municipality has compiled with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for fiscal year 2013 as required under N.J.A.C. 5:23-4.17.

Printed Name: ED Rossi

Signature: *ED Rossi*

Certificate #: 006949

Date: 2 12 14

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

One of the following Certifications must be signed by the Chief Financial Officer if your municipality is eligible for local examination.

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year is **not in excess of 3.5%**
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy
5. There were **no "procedural deficiencies"** noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality **did not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality **did not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does not contain an appropriation or "CAP" wavier.
10. The municipality will not apply for Extraordinary Aid for 2014.

The undersigned certifies that this municipality has complied in full in meeting ALL of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: Borough of Dumont
Chief Financial Officer: Rosemarie Giotis
Signature: *Rosemarie Giotis*
Certificate #: NO500
Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet item(s) # _____
of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: _____
Chief Financial Officer: _____
Signature: _____
Certificate #: _____
Date: _____

22-6001753-000

Fed I.D. #

DUMONT

Municipality

BERGEN

County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: 12/31/2013

	(1)	(2)	(3)
	Federal Programs Expended (administered by the State)	State Programs Expended	Other Federal Programs Expended
TOTAL \$	<u>1,793</u>	<u>\$ 63,265</u>	<u>\$</u>

Type of Audit required by OMB A-133 and OMB 04-04:

 Single Audit

 Program Specific Audit

 X Financial Statement Audit Performed in Accordance
With Government Auditing Standards (Yellow Book)

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised 6/27/03) and OMB 04-04. The single audit threshold has been increased to \$500,000 beginning with fiscal year ending 12/31/03. Expenditures are defined in Section 205 of OMB A-133.

(1) Report expenditures from federal pass-through programs received directly from state governments. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.

(2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. Exclude state aid (i.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.

(3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state governments.

Rosemarie Gitis

Signature Of Chief Financial Officer

2/10/14

Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

The following certification is to be used ONLY in the event there is NO municipality operated utility.

If there is a utility operated by the municipality or if a "utility fund" existed on the books of account, do not sign this statement and do not remove any of the UTILITY sheets from the document.

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the Borough of Dumont, County of Bergen during the year 2013 and that sheets 40 to 68 are unnecessary.

I have therefore removed from this statement the sheets pertaining only to utilities

Name 
Title Registered Municipal Accountant

(This must be signed by the Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

NOTE:

When removing the utility sheets, please be sure to refasten the "index" sheet (the last sheet in the statement) in order to provide a protective cover sheet to the back of the document.

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2013

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2014 and filed with the County Board of Taxation on January 10, 2014 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$1,688,578,940.


SIGNATURE OF TAX ASSESSOR

DUMONT
MUNICIPALITY

BERGEN
COUNTY

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2013

Cash Liabilities Must be Subtotaled and Subtotal Must be Marked With "C" - Taxes Receivable Must Be Subtotaled

Title of Account	Debit	Credit
Cash	3,009,132	
Change Fund	250	
Sub-Total	3,009,382	
Grants Receivable		
Receivables and Other Assets With Reserves:		
2013 Taxes Receivable	489,895	
2012 Taxes Receivable	13,208	
Sub-Total Taxes Receivable	503,103	
Tax Title Lien Receivable	5,013	
Property Acquired For Taxes	79,526	
Due from Library	18,474	
Revenue Accounts Receivable	13,828	
Sub-Total	619,944	
Deferred Charge - Emergency Authorizations	100,000	
Deferred Charge - Special Emergency Authorizations	150,000	
Appropriation Reserves		352,666
Encumbrances Payable		404,905
Accounts Payable		26,364
Due to General Capital Fund		28
Due to State - Health		525
Due to State - DCA Training Fees		2,284
Due to State - Seniors and Veterans Deductions		2,075
Prepaid Taxes		145,813
Tax Overpayments		7,571
County Taxes Payable		1,212
Totals	3,879,326	943,443

(Do not crowd - add additional sheets)

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

POST CLOSING
TRIAL BALANCE - CURRENT FUND (CONT'D)
AS AT DECEMBER 31, 2013

Cash Liabilities Must be Subtotalled and Subtotal Must be Marked With "C" - Taxes Receivable Must Be Subtotalled

[illegible]

(Do not crowd - add additional sheets)

Accounts #1 and #2*
AS AT DECEMBER 31, 2013

(Do not crowd - add additional sheets)

BOROUGH OF DUMONT

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2013

[illegible]

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
ANIMAL CONTROL TRUST FUND		
Cash	5,435	
Due to State of NJ		146
Reserve for Expenditures		5,289
	5,435	5,435
UNEMPLOYMENT INSURANCE TRUST FUND		
Cash	58,717	
Reserve for Unemployment Insurance Benefits		58,717
	58,717	58,717
OTHER TRUST FUND		
Cash	642,175	
Payroll Deductions Payable		91,629
Reserve for		
Miscellaneous Reserves		347,400
Recreation		156,893
Escrow Deposits		46,253
	642,175	642,175

(Do not crowd - add additional sheets)

**MUNICIPAL PUBLIC DEFENDER
CERTIFICATION**
Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2012:	(1)	\$	4,305
		x	1.25%
	(2)	\$	5,381

Municipal Public Defender Trust Cash Balance December 31, 2013: (3) \$ 0

Note: If the amount of money in a dedicated fund established pursuant to this section exceeds by more than 25% the amount which the municipality expended during the prior year providing the services of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board.

Amount in excess of the amount expended: $3 - (1 + 2) =$ \$

The undersigned certifies that the municipality has complied
with the regulations governing *Municipal Public Defender* as required under Public Law 1998, C. 256.

Chief Financial Officer:	<u>Rosemarie Giotis</u>
Signature:	<u>Rosemarie Giotis</u>
Certificate #:	<u>N-0500</u>
Date:	<u>2/10/14</u>

Schedule of Trust Fund Reserves

<u>Purpose</u>	<u>Amount Dec. 31, 2012 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2013</u>
1. <u>Developers Escrow</u>	\$ 48,993	\$ 56,901	\$ 59,641	\$ 46,253
2. <u>Tax Sale Premiums</u>	200			200
3. <u>POAA</u>	5,517	975		6,492
4. <u>Drug and Alcohol</u>	26,666	8,800	9,984	25,482
5. <u>Recreation Commission</u>	188,372	260,481	291,960	156,893
6. <u>Payroll Deductions</u>	88,339	10,440,396	10,437,106	91,629
7. <u>Fire Prevention</u>	27,798	15,486	27,991	15,293
8. <u>Street Openings</u>	6,718	1,000	500	7,218
9. <u>Maintenance Bond</u>	11,155			11,155
10. <u>Police Outside Services</u>	80,158	206,788	167,596	119,350
11. <u>Police Donations</u>	426			426
12. <u>Shade Tree</u>	6,813	2,489	994	8,308
13. <u>Snow Removal</u>	68,476	85,000		153,476
14. _____				
15. _____				
16. _____				
17. _____				
18. _____				
19. _____				
20. _____				
21. _____				
22. _____				
23. _____				
24. _____				
25. _____				
26. _____				
27. _____				
28. _____				
29. _____				
30. _____				
Totals:	\$ 559,631	\$ 11,078,316	\$ 10,995,772	\$ 642,175

ANALYSIS OF TRUST ASSESSMENT CASH AND INVESTMENTS PLEDGED TO LIABILITIES AND SURPLUS

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2011	RECEIPTS						Disbursements		Balance Dec. 31, 2012		
		Assessments and Liens	Current Budget									
Assessment Serial Bond Issues:	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX
NOT APPLICABLE												
Assessment Bond Anticipation Note Issues:	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX
Other Liabilities												
Trust Surplus												
*Less Assets "Unfinanced"	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX

*Show as a red figure

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2013

Title of Account	Debit		Credit	
Est. Proceeds Bonds and Notes Authorized	1,305,857		XXXXXXXX	XX
Bonds and Notes Authorized but Not Issued	XXXXXXXX	XX	1,305,857	
Cash	1,098,603			
Grants Receivable	566,063			
Loan Receivable	62,515			
Due From Current Fund	28			
Deferred Charges to Future Taxation				
Funded	16,875,560			
Unfunded	5,805,596			
Cancelled Grant Receivables	23,903			
Bond Anticipation Notes Payable			4,680,000	
Serial Bonds Payable			10,020,000	
Green Acres Loan Payable			155,867	
BCIA Loan Payable			868,000	
Environmental Infrastructure Trust Loan Payable			5,831,693	
Improvement Authorizations				
Funded			883,207	
Unfunded			1,091,727	
Contracts Payable			431,238	
Reserve for Payment of Debt			87,310	
Reserve for Grants Receivable			272,888	
Capital Improvement Fund			45,663	
Fund Balance			64,675	
	24,432,268		24,432,268	

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2013

	Cash				Less Checks Outstanding		Cash Book Balance	
	*On Hand		On Deposit					
Current	250		3,448,926		439,794		3,009,382	
Trust - Assessment								
Trust - Dog License			5,446		11		5,435	
Trust - Other	61		672,065		29,951		642,175	
Capital - General			1,331,006		232,403		1,098,603	
Water - Operating								
Water - Capital								
Utility								
Assessment Trust								
Public Assistance**			9,906				9,906	
Trust - Unemployment			58,717				58,717	

* - Include Deposits In Transit

**** - Be sure to include a Public Assistance reconciliation and trial balance if the municipality maintains such a bank account**

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2013.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbooks at December 31, 2013.

All "Certificates of Deposit", "Repurchase Agreements" and other investments must be reported as cash and included in this certification.

(THIS MUST BE SIGNED BY THE REGISTERED MUNICIPAL ACCOUNTANT (STATUTORY AUDITOR) OR CHIEF FINANCIAL OFFICER) depending on who prepared this Annual Financial Statement as certified to on Sheet 1 or 1(a).

Signature: 1 Gary Kline Title: Registered Municipal Accountant

CASH RECONCILIATION DECEMBER 31, 2013 (cont'd.)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund		
TD Banknorth - Checking		3,573
Mariner's Bank - Checking		3,437,753
New Jersey Cash Management		7,600
		3,448,926
General Capital Fund		
TD Banknorth - Checking		1,331,006
Connectone Bank - Community Development		0
		1,331,006
Animal Control Trust Fund		
Mariner's Bank - Checking		5,446
Unemployment Insurance Trust Fund		
Connectone Bank - Checking		58,717
Other Trust Fund		
Mariner's Bank - Checking Payroll		11,187
Mariner's Bank - Checking Payroll Agency		97,597
Mariner's Bank - Checking (Recreation)		165,905
Mariner's Bank - Petty Cash (Recreation)		100
TD Banknorth - Checking (Escrow)		2,995
TD Banknorth -Checking (Escrow)		24,844
TD Banknorth -Checking (Developers Escrow)		369,437
		672,065
Public Assistance Trust Fund		
TD Banknorth - Checking		9,906
Grand Totals		5,526,066

Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law require that separate bank accounts be maintained for each allocated fund.

MUNICIPALITIES AND COUNTIES

[illegible]

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2013	Transferred from 2013		Transferred from 2012 Appropriation Reserves	Expended	Cancel	Cancel Prior Year Encumbrance	Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87					
State of New Jersey:								
Clean Communities	21,633			20,731	14,289			28,075
Domestic Violence	5,315							5,315
Alcohol Education and Rehabilitation	1,859							1,859
Stormwater Drainage	12,172				1,577			10,595
Body Armor Grant	563			3,397				3,960
OEM Training	18							18
State Recycling Grant	37,574			15,465	7,806			45,233
Green Communities	3,000							3,000
	-							-
	-							-
Federal:								
FEMA	1,793				1,793			-
CDBG - Veteran's Plaza	52,927					52,927		-
Other:								
Bergen County - Flu Vaccine	25				14			11
	136,879	-	-	39,593	25,479	52,927	-	98,066

[illegible]

Grant	Balance Jan. 1, 2013	Transferred to 2013		Received			Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87				
Clean Communities	23,673	23,673		27,794			27,794
Police Body Armor	5,581	5,581		4,267			4,267
Recycling Tonnage	22,389	22,389		22,253			22,253
Alcohol Education	270	270		475			475
Green Community	1,500	1,500					-
Totals	53,413	53,413	-	54,789			54,789

*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance January 1, 201		XXXXXXXX XX	XXXXXXXX XX
School Tax Payable #	85001-00	XXXXXXXX XX	
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012)	85002-00	XXXXXXXX XX	
Levy School Year July 1, 2013 - June 30, 2014		XXXXXXXX XX	
Levy Calendar Year 2013		XXXXXXXX XX	33,738,464
Paid		33,738,464	XXXXXXXX XX
Cancelled			
Balance December 31, 2013		XXXXXXXX XX	XXXXXXXX XX
School Tax Payable #	85003-00		XXXXXXXX XX
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014)	85004-00		XXXXXXXX XX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools		33,738,464	33,738,464

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

NOT APPLICABLE		Debit	Credit
Balance January 1, 2013	85045-00	XXXXXXXX XX	
2013 Levy	85105-00	XXXXXXXX XX	
Interest Earned		XXXXXXXX XX	
Expenditures			XXXXXXXX XX
Balance December 31, 2013	85046-00		XXXXXXXX XX

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

NOT APPLICABLE	Debit		Credit	
Balance January 1, 2013	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85031-00	XXXXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85032-00	XXXXXXXXXX	XX		
Levy School Year July 1, 2013 - June 30, 2014	XXXXXXXXXX	XX		
Levy Calendar Year 2013	XXXXXXXXXX	XX		
Paid			XXXXXXXXXX	XX
Balance December 31, 2013	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85033-00			XXXXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014) 85034-00			XXXXXXXXXX	XX
# Must include unpaid requisitions				

REGIONAL HIGH SCHOOL TAX

NOT APPLICABLE	Debit		Credit	
Balance January 1, 2013	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85041-00	XXXXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85042-00	XXXXXXXXXX	XX		
Levy School Year July 1, 2013 - June 30, 2014	XXXXXXXXXX	XX		
Levy Calendar Year 2013	XXXXXXXXXX	XX		
Paid			XXXXXXXXXX	XX
Balance December 31, 2013	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85043-00			XXXXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014) 85044-00			XXXXXXXXXX	XX
# Must include unpaid requisitions				

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2013		XXXXXXXX XX	XXXXXXXX XX
County Taxes	80003-01	XXXXXXXX XX	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXX XX	442
2013 Levy:		XXXXXXXX XX	XXXXXXXX XX
General County	80003-03	XXXXXXXX XX	4,358,793
County Library	80003-04	XXXXXXXX XX	
County Health		XXXXXXXX XX	
County Open Space Preservation		XXXXXXXX XX	48,031
Due County for Added and Omitted Taxes	80003-05	XXXXXXXX XX	1,212
Paid		4,407,266	XXXXXXXX XX
Balance December 31, 2013		XXXXXXXX XX	XXXXXXXX XX
County Taxes			XXXXXXXX XX
Due County for Added and Omitted Taxes		1,212	XXXXXXXX XX
		4,408,478	4,408,478

SPECIAL DISTRICT TAXES

NOT APPLICABLE		Debit	Credit
Balance January 1, 2013	80003-06	XXXXXXXX XX	
2013 Levy: (List Each Type of District Tax Separately - see Footnote)		XXXXXXXX XX	XXXXXXXX XX
Fire -	81108-00	XXXXXXXX XX	XXXXXXXX XX
Sewer -	81111-00	XXXXXXXX XX	XXXXXXXX XX
Water -	81112-00	XXXXXXXX XX	XXXXXXXX XX
Garbage -	81109-00	XXXXXXXX XX	XXXXXXXX XX
Open Space -	81105-00	XXXXXXXX XX	XXXXXXXX XX
		XXXXXXXX XX	XXXXXXXX XX
		XXXXXXXX XX	XXXXXXXX XX
Total 2013 Levy	80003-07	XXXXXXXX XX	
Paid	80003-08		XXXXXXXX XX
Balance December 31, 2013	80003-09		

Footnote: Please state the number of districts in each instance

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

NOT APPLICABLE		Debit		Credit	
Balance January 1, 2013	80004-01	XXXXXXXX	XX		
State Library Aid Received in 2013	80004-02	XXXXXXXX	XX		
Expended	80004-09			XXXXXXXX	XX
Balance December 31, 2013	80004-10				

RESERVE FOR EXPENSE OF PARTICIPATION IN FREE COUNTY LIBRARY WITH STATE AID

Balance January 1, 2013	80004-03	XXXXXXXX	XX		
State Library Aid Received in 2013	80004-04	XXXXXXXX	XX		
NOT APPLICABLE					
Expended	80004-11			XXXXXXXX	XX
Balance December 31, 2013	80004-12				

RESERVE FOR AID TO LIBRARY OR READING ROOM WITH STATE AID (N.J.S.A. 40:54-35)

Balance January 1, 2013	80004-05	XXXXXXXX	XX		
State Library Aid Received in 2013	80004-06	XXXXXXXX	XX		
NOT APPLICABLE					
Expended	80004-13			XXXXXXXX	XX
Balance December 31, 2013	80004-14				

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2013	80004-07	XXXXXXXX	XX		
State Library Aid Received in 2013	80004-08	XXXXXXXX	XX		
NOT APPLICABLE					
Expended	80004-15			XXXXXXXX	XX
Balance December 31, 2013	80004-16				

STATEMENT OF GENERAL BUDGET REVENUES 2013

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	1,178,971	1,178,971	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated:	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
Adopted Budget	2,333,665	2,455,832	122,167
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
See Attached List			
Total Miscellaneous Revenue Anticipated 80103-	2,333,665	2,455,832	122,167
Receipts from Delinquent Taxes 80104-	500,000	557,666	57,666
Amount to be Raised by Taxation:	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
(a) Local Tax for Municipal Purposes 80105-	16,076,060	XXXXXXXX XX	XXXXXXXX XX
(b) Addition to Local District School Tax 80106-		XXXXXXXX XX	XXXXXXXX XX
(c) Minimum Library Tax	640,127	XXXXXXXX XX	XXXXXXXX XX
Total Amount to be Raised by Taxation 80107-	16,716,187	17,312,541	596,354
	20,728,823	21,505,010	776,187

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXX XX	54,359,041
Amount to be Raised by Taxation	XXXXXXXX XX	XXXXXXXX XX
Local District School Tax 80109-00	33,738,464	XXXXXXXX XX
Regional School Tax 80119-00		XXXXXXXX XX
Regional High School Tax 80110-00		XXXXXXXX XX
County Taxes 80111-00	4,406,824	XXXXXXXX XX
Due County for Added and Omitted Taxes 80112-00	1,212	XXXXXXXX XX
Special District Taxes 80113-00		XXXXXXXX XX
Municipal Open Space Tax 80120-00		XXXXXXXX XX
Reserve for Uncollected Taxes 80114-00	XXXXXXXX XX	1,100,000
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXX XX	
Balance for Support of Municipal Budget (or) 80116-00	17,312,541	XXXXXXXX XX
*Excess Non-Budget Revenue (see footnote) 80117-00		XXXXXXXX XX
*Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXX XX	
	55,459,041	55,459,041

* These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.

(Continued)

Source	Budget		Realized		Excess or Deficit	
NOT APPLICABLE						
Total (Sheet 17)	0		0			

CFO Signature: Rosemarie Gustis

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2013

2013 Budget as Adopted	80012-01	20,728,823	
2013 Budget - Added by N.J.S. 40A:4-87	80012-02		
Appropriated for 2013 (Budget Statement Item 9)	80012-03	20,728,823	
Appropriated for 2013 by Emergency Appropriation (Budget Statement Item 9)	80012-04	100,000	
Total General Appropriations (Budget Statement Item 9)	80012-05	20,828,823	
Add: Overexpenditures (see footnote)	80012-06		
Total Appropriations and Overexpenditures	80012-07	20,828,823	
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	19,376,154	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	1,100,000	
Reserved	80012-10	352,666	
Total Expenditures	80012-11	20,828,820	
Unexpended Balances Canceled (see footnote)	80012-12	3	

FOOTNOTES - RE: OVEREXPENDITURES

Every appropriation in the budget document must be marked with an * and must agree in the aggregate with this item.

RE: UNEXPENDED BALANCES CANCELED:

Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled".

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2013 Authorizations			
N.J.S. 40A:4-46 (After adoption of Budget)			
N.J.S. 40A:4-20 (Prior to adoption of Budget)			
Total Authorizations			
Deduct Expenditures: NOT APPLICABLE			
Paid or Charged			
Reserved			
Total Expenditures			